

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30, 2016**

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Organization Code (UACS): 08062000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	000001000000000	43,347,000.00		43,347,000.00	16,692,000.00				16,692,000.00	3,668,811.35	4,201,319.90	4,113,171.35		11,983,302.60	3,633,811.35	4,236,319.90	4,108,371.35		11,978,502.60	26,655,000.00	4,708,697.40		4,800.00	
General Management and Supervision	103001000100000	16,928,000.00		16,928,000.00	16,692,000.00				16,692,000.00	3,668,811.35	4,201,319.90	4,113,171.35		11,983,302.60	3,633,811.35	4,236,319.90	4,108,371.35		11,978,502.60	236,000.00	4,708,697.40		4,800.00	
PS		11,738,000.00		11,738,000.00	11,502,000.00				11,502,000.00	2,570,469.73	2,844,334.70	2,616,963.23		8,031,767.66	2,570,469.73	2,844,334.70	2,616,963.23		8,031,767.66	236,000.00	3,470,232.34			
MOOE		5,190,000.00		5,190,000.00	5,190,000.00				5,190,000.00	1,098,341.62	1,356,985.20	1,496,208.12		3,951,534.94	1,063,341.62	1,391,985.20	1,491,408.12		3,946,734.94		1,238,465.06		4,800.00	
Administration of Personnel Benefits	103001000200000	26,419,000.00		26,419,000.00																26,419,000.00				
PS		26,419,000.00		26,419,000.00																26,419,000.00				
Support to Operations	000002000000000	3,152,000.00		3,152,000.00	3,152,000.00				3,152,000.00	795,084.53	855,166.97	788,117.80		2,438,369.30	795,084.53	855,166.97	788,117.80		2,438,369.30		713,630.70			
Auxiliary Services	264002000100000	3,152,000.00		3,152,000.00	3,152,000.00				3,152,000.00	795,084.53	855,166.97	788,117.80		2,438,369.30	795,084.53	855,166.97	788,117.80		2,438,369.30		713,630.70			
PS		3,152,000.00		3,152,000.00	3,152,000.00				3,152,000.00	795,084.53	855,166.97	788,117.80		2,438,369.30	795,084.53	855,166.97	788,117.80		2,438,369.30		713,630.70			
Operations	000003000000000	132,358,000.00		132,358,000.00	132,358,000.00				132,358,000.00	23,322,804.58	25,847,809.14	26,378,541.02		75,549,154.74	23,321,454.58	25,849,159.14	26,378,541.02		75,549,154.74		56,808,845.26			
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	128,489,000.00		128,489,000.00	128,489,000.00				128,489,000.00	22,718,778.72	25,322,082.73	25,627,463.75		73,668,325.20	22,718,778.72	25,322,082.73	25,627,463.75		73,668,325.20		54,820,674.80			
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong	264003010100000	128,489,000.00		128,489,000.00	128,489,000.00				128,489,000.00	22,718,778.72	25,322,082.73	25,627,463.75		73,668,325.20	22,718,778.72	25,322,082.73	25,627,463.75		73,668,325.20		54,820,674.80			
PS		104,767,000.00		104,767,000.00	104,767,000.00				104,767,000.00	22,010,264.11	22,904,146.50	21,779,532.37		66,693,942.98	22,010,264.11	22,904,146.50	21,779,532.37		66,693,942.98		38,073,057.02			
MOOE		23,722,000.00		23,722,000.00	23,722,000.00				23,722,000.00	708,514.61	2,417,936.23	3,847,931.38		6,974,382.22	708,514.61	2,417,936.23	3,847,931.38		6,974,382.22		16,747,617.78			
MFO 2: RESEARCH SERVICES	000003020000000	2,597,000.00		2,597,000.00	2,597,000.00				2,597,000.00	419,219.83	482,289.30	558,142.34		1,459,651.47	417,869.83	483,639.30	558,142.34		1,459,651.47		1,137,348.53			
Conduct of Research Services	267003020100000	2,597,000.00		2,597,000.00	2,597,000.00				2,597,000.00	419,219.83	482,289.30	558,142.34		1,459,651.47	417,869.83	483,639.30	558,142.34		1,459,651.47		1,137,348.53			
PS		1,288,000.00		1,288,000.00	1,288,000.00				1,288,000.00	290,406.00	305,406.00	290,406.00		886,218.00	290,406.00	305,406.00	290,406.00		886,218.00		401,782.00			
MOOE		1,309,000.00		1,309,000.00	1,309,000.00				1,309,000.00	128,813.83	176,883.30	267,736.34		573,433.47	127,463.83	178,233.30	267,736.34		573,433.47		735,566.53			
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	184,806.03	43,437.11	192,934.93		421,178.07	184,806.03	43,437.11	192,934.93		421,178.07		850,821.93			
Provision of Extension Services	265003030100000	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	184,806.03	43,437.11	192,934.93		421,178.07	184,806.03	43,437.11	192,934.93		421,178.07		850,821.93			
PS		376,000.00		376,000.00	376,000.00				376,000.00	8,237.95	7,992.00			16,229.95	8,237.95	7,992.00			16,229.95		359,770.05			
MOOE		896,000.00		896,000.00	896,000.00				896,000.00	176,568.08	35,445.11	192,934.93		404,948.12	176,568.08	35,445.11	192,934.93		404,948.12		491,051.88			
Locally-Funded Projects	000004000000000	33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00		13,258,228.70	6,175,389.52		19,433,618.22		13,258,228.70	6,175,389.52		19,433,618.22		13,699,381.78			
Buildings and Other Structures	000004010000000	33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00		13,258,228.70	6,175,389.52		19,433,618.22		13,258,228.70	6,175,389.52		19,433,618.22		13,699,381.78			
School Buildings	000004010100000	33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00		13,258,228.70	6,175,389.52		19,433,618.22		13,258,228.70	6,175,389.52		19,433,618.22		13,699,381.78			
Completion of College of Education Building	264004010100045	500,000.00		500,000.00	500,000.00				500,000.00		255,472.68	104,347.97		359,820.65		255,472.68	104,347.97		359,820.65		140,179.35			
CO		500,000.00		500,000.00	500,000.00				500,000.00		255,472.68	104,347.97		359,820.65		255,472.68	104,347.97		359,820.65		140,179.35			
Reflooring of Administration Building - Main Campus	264004010100046	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00			
CO		500,000.00		500,000.00	500,000.00				500,000.00												500,000.00			
Construction of Arts and Sciences Building - Main Campus	264004010100047	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,940,127.08	426,002.38		3,366,129.46		2,940,127.08	426,002.38		3,366,129.46		1,633,870.54			
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,940,127.08	426,002.38		3,366,129.46		2,940,127.08	426,002.38		3,366,129.46		1,633,870.54			
Improvement of COEd TLE Building	264004010100048	250,000.00		250,000.00	250,000.00				250,000.00			204,194.78		204,194.78			204,194.78		204,194.78		45,805.22			
CO		250,000.00		250,000.00	250,000.00				250,000.00			204,194.78		204,194.78			204,194.78		204,194.78		45,805.22			
Construction of Academic Building - Main Campus	264004010100049	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,256,453.40	1,725,816.00		3,982,269.40		2,256,453.40	1,725,816.00		3,982,269.40		1,017,730.60			
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,256,453.40	1,725,816.00		3,982,269.40		2,256,453.40	1,725,816.00		3,982,269.40		1,017,730.60			
Construction of HRM Building Phase II - Main Campus	264004010100050	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		1,808,574.78	668,924.92		2,477,499.70		1,808,574.78	668,924.92		2,477,499.70		22,500.30			
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		1,808,574.78	668,924.92		2,477,499.70		1,808,574.78	668,924.92		2,477,499.70		22,500.30			
Replacement of Totally Burned Administration Building - Dingle Campus	264004010100051	9,367,000.00		9,367,000.00	9,367,000.00				9,367,000.00		5,671,403.21	2,693,271.55		8,364,674.76		5,671,403.21	2,693,271.55		8,364,674.76		1,002,325.24			
CO		9,367,000.00		9,367,000.00	9,367,000.00				9,367,000.00		5,671,403.21	2,693,271.55												

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		700,000.00		700,000.00	700,000.00				700,000.00		326,197.55	352,831.92		679,029.47		326,197.55	352,831.92		679,029.47			20,970.53	
Construction/Repair/Rehabilitation of Academic Buildings	103004010100053	9,316,000.00		9,316,000.00	9,316,000.00				9,316,000.00												9,316,000.00		
CO		9,316,000.00		9,316,000.00	9,316,000.00				9,316,000.00												9,316,000.00		
Sub-Total, Agency-Specific		211,990,000.00		211,990,000.00	185,335,000.00				185,335,000.00	27,786,700.46	44,162,524.71	37,455,219.69		109,404,444.86	27,750,350.46	44,198,874.71	37,450,419.69		109,399,644.86	26,655,000.00	75,930,555.14		4,800.00
PS		147,740,000.00		147,740,000.00	121,085,000.00				121,085,000.00	25,674,462.32	26,917,046.17	25,475,019.40		78,066,527.89	25,674,462.32	26,917,046.17	25,475,019.40		78,066,527.89	26,655,000.00	43,018,472.11		
MOOE		31,117,000.00		31,117,000.00	31,117,000.00				31,117,000.00	2,112,238.14	3,987,249.84	5,804,810.77		11,904,298.75	2,075,888.14	4,023,599.84	5,800,010.77		11,899,498.75		19,212,701.25		4,800.00
Fin Ex																							
CO		33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00		13,258,228.70	6,175,389.52		19,433,618.22		13,258,228.70	6,175,389.52		19,433,618.22		13,699,381.78		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	936,000.00		936,000.00	936,000.00				936,000.00	274,409.78	290,951.38	276,755.97		842,117.13	274,409.78	290,951.38	276,755.97		842,117.13		93,882.87		
General Management and Supervision	103001000100000	936,000.00		936,000.00	936,000.00				936,000.00	274,409.78	290,951.38	276,755.97		842,117.13	274,409.78	290,951.38	276,755.97		842,117.13		93,882.87		
PS		936,000.00		936,000.00	936,000.00				936,000.00	274,409.78	290,951.38	276,755.97		842,117.13	274,409.78	290,951.38	276,755.97		842,117.13		93,882.87		
Support to Operations	000002000000000	304,000.00		304,000.00	304,000.00				304,000.00	91,581.79	96,527.40	93,027.85		281,137.04	91,581.79	96,527.40	93,027.85		281,137.04		22,862.96		
Auxiliary Services	264002000100000	304,000.00		304,000.00	304,000.00				304,000.00	91,581.79	96,527.40	93,027.85		281,137.04	91,581.79	96,527.40	93,027.85		281,137.04		22,862.96		
PS		304,000.00		304,000.00	304,000.00				304,000.00	91,581.79	96,527.40	93,027.85		281,137.04	91,581.79	96,527.40	93,027.85		281,137.04		22,862.96		
Operations	000003000000000	10,233,000.00		10,233,000.00	10,233,000.00				10,233,000.00	2,628,164.10	2,662,434.68	2,550,871.88		7,841,470.66	2,628,164.10	2,662,434.68	2,550,871.88		7,841,470.66		2,391,529.34		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	10,069,000.00		10,069,000.00	10,069,000.00				10,069,000.00	2,594,090.46	2,628,361.04	2,516,798.24		7,739,249.74	2,594,090.46	2,628,361.04	2,516,798.24		7,739,249.74		2,329,750.26		
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong	264003010100000	10,069,000.00		10,069,000.00	10,069,000.00				10,069,000.00	2,594,090.46	2,628,361.04	2,516,798.24		7,739,249.74	2,594,090.46	2,628,361.04	2,516,798.24		7,739,249.74		2,329,750.26		
PS		10,069,000.00		10,069,000.00	10,069,000.00				10,069,000.00	2,594,090.46	2,628,361.04	2,516,798.24		7,739,249.74	2,594,090.46	2,628,361.04	2,516,798.24		7,739,249.74		2,329,750.26		
MFO 2: RESEARCH SERVICES	000003020000000	127,000.00		127,000.00	127,000.00				127,000.00	34,073.64	34,073.64	34,073.64		102,220.92	34,073.64	34,073.64	34,073.64		102,220.92		24,779.08		
Conduct of Research Services	267003020100000	127,000.00		127,000.00	127,000.00				127,000.00	34,073.64	34,073.64	34,073.64		102,220.92	34,073.64	34,073.64	34,073.64		102,220.92		24,779.08		
PS		127,000.00		127,000.00	127,000.00				127,000.00	34,073.64	34,073.64	34,073.64		102,220.92	34,073.64	34,073.64	34,073.64		102,220.92		24,779.08		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	37,000.00		37,000.00	37,000.00				37,000.00												37,000.00		
Provision of Extension Services	265003030100000	37,000.00		37,000.00	37,000.00				37,000.00												37,000.00		
PS		37,000.00		37,000.00	37,000.00				37,000.00												37,000.00		
Sub-Total, Automatic Appropriations		11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67	3,049,913.46	2,920,655.70		8,964,724.83	2,994,155.67	3,049,913.46	2,920,655.70		8,964,724.83		2,508,275.17		
PS		11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67	3,049,913.46	2,920,655.70		8,964,724.83	2,994,155.67	3,049,913.46	2,920,655.70		8,964,724.83		2,508,275.17		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		20,340,805.00	20,340,805.00	20,340,805.00				20,340,805.00	1,649,038.28	15,448,724.07	1,491,752.86		18,589,515.21	1,649,038.28	15,448,724.07	1,491,752.86		18,589,515.21		1,751,289.79		
Miscellaneous Personnel Benefits Fund	000009070000000		20,340,805.00	20,340,805.00	20,340,805.00				20,340,805.00	1,649,038.28	15,448,724.07	1,491,752.86		18,589,515.21	1,649,038.28	15,448,724.07	1,491,752.86		18,589,515.21		1,751,289.79		
Performance-Based Bonus	103009070100000		3,957,400.00	3,957,400.00	3,957,400.00				3,957,400.00		3,957,400.00			3,957,400.00		3,957,400.00					3,957,400.00		
PS			3,957,400.00	3,957,400.00	3,957,400.00				3,957,400.00		3,957,400.00			3,957,400.00		3,957,400.00					3,957,400.00		
For Payment of Compensation Adjustment	103009070700000		16,383,405.00	16,383,405.00	16,383,405.00				16,383,405.00	1,649,038.28	11,491,324.07	1,491,752.86		14,632,115.21	1,649,038.28	11,491,324.07	1,491,752.86		14,632,115.21		1,751,289.79		
PS			16,383,405.00	16,383,405.00	16,383,405.00				16,383,405.00	1,649,038.28	11,491,324.07	1,491,752.86		14,632,115.21	1,649,038.28	11,491,324.07	1,491,752.86		14,632,115.21		1,751,289.79		
Sub-Total, SPF			20,340,805.00	20,340,805.00	20,340,805.00				20,340,805.00	1,649,038.28	15,448,724.07	1,491,752.86		18,589,515.21	1,649,038.28	15,448,724.07	1,491,752.86		18,589,515.21		1,751,289.79		
PS			20,340,805.00	20,340,805.00	20,340,805.00				20,340,805.00	1,649,038.28	15,448,724.07	1,491,752.86		18,589,515.21	1,649,038.28	15,448,724.07	1,491,752.86		18,589,515.21		1,751,289.79		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		223,463,000.00	20,340,805.00	243,803,805.00	217,148,805.00				217,148,805.00	32,429,894.41	62,661,162.24	41,867,628.25		136,958,684.90	32,393,544.41	62,697,512.24	41,862,828.25		136,953,884.90	26,655,000.00	80,190,120.10		4,800.00
PS		159,213,000.00	20,340,805.00	179,553,805.00	152,898,805.00				152,898,805.00	30,317,656.27	45,415,883.70	29,887,427.96		105,620,767.93	30,317,656.27	45,415,883.70	29,887,427.96		105,620,767.93	26,655,000.00	47,278,037.07		
MOOE		31,117,000.00		31,117,000.00	31,117,000.00				31,117,000.00	2,112,238.14	3,987,249.84	5,804,810.77		11,904,298.75	2,075,888.14	4,023,599.84	5,800,010.77		11,899,498.75		19,212,701.25		4,800.00
Fin Ex																							
CO		33,133,000.00		33,133,000.00																			

Puyong, Melin Villanueva

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Budget Officer

Date: 17/Oct/2016

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Chief Accountant

Date:

mondero, joey

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Director, FMS

Date: 17/Oct/2016

Zarceno, Ramon Glumalid

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Agency Head/Department

Date: 17/Oct/2016